


REPORT

DATE: May 5, 2005

TO: Administrative Committee / Regional Council

FROM: Janet Henderson, Acting Lead Regional Planner
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SUBJECT: Fiscal Year 2005-06 Overall Work Program (OWP)

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:

Reaffirm Resolution #05-461-2 (see attached) supporting the Final Fiscal Year (FY) 2005-06 Overall Work Program and submittal to Caltrans and other funding agencies as necessary for approval.

SUMMARY:

In October 2004, the Regional Council approved priorities for the coming fiscal year. Using the priorities as a guide, project proposals were prepared and a preliminary program was developed. On March 3, 2005, the Regional Council approved the FY 05/06 Comprehensive Budget which included the OWP. That same day, the FY 2005-06 OWP was released for public review and comment with comments due on April 3, 2005. During the comment period, only minor comments were received from a few subregions requesting technical corrections. On April 13, 2005, a comment letter was received from Caltrans. Based on all comments received, the OWP has been revised. Changes to the final document also include revisions to project carryover estimates and additional funding for subregional projects. The final document meets all applicable federal and state requirements.

BACKGROUND:

The OWP contains several sources of revenue. The major source is the Consolidated Planning Grant (CPG) which is the primary revenue used to meet SCAG's MPO requirements and address the Federal Planning Emphasis Areas (PEA's) of Federal and State Departments of Transportation. There are other significant grants included (e.g. Federal Railroad Administration for Maglev and Federal Aviation Administration for aviation planning).

The Fiscal Year 2005-06 Overall Work Program (OWP) is enclosed. The OWP includes the following information:

1. Prospectus – Informational material about SCAG required to be included in the OWP.
2. A detailed program narrative summary and fund source/line item budget for each work element.
3. A fund source summary showing the allocation of the funds by work element. (Program Revenue Table)
4. A line item budget indicating the amount for staff salaries, benefits, direct costs, consultants and subregions. (Program Expenditure Table)

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5. A fund source summary showing the allocation of funds by work breakdown structure (WBS).
6. SCAG staff allocation by job classification.
7. Appendices including planning programs for other agencies, copies of required certifications and assurances and the FY 2005-06 OWP resolution.

Following is a more detailed discussion of the revenue and program expenditures for the FY 2005-06 OWP.

Revenues:

CPG	\$ 20,426,785
SP&R	\$ 500,000
5313B (pass through)	\$ 759,698
Federal Other	\$ 4,546,324
State Other	\$ 72,000
TDA	\$ 1,345,458
Cash Match	\$ 0
Third Party Commitments	\$ 3,305,334
Local Other	\$ 1,430,092
TOTAL	\$ 32,385,691

Expenditures:

SCAG Operations	\$17,584,449
Consultants*	\$ 9,304,822
Subregions	\$ 1,198,020
Subregion Consultants	\$ 754,067
Other Direct Costs	\$ 238,999
Third Party Commitments	\$ 3,305,334
TOTAL	\$32,385,691

** includes pass through 5313B and federal other projects*

Program

The proposed program budget is designed to accomplish the following objectives:

- To meet Federal and State transportation grant requirements for mandated products.
- To address the Federal transportation emphasis areas and planning factors.
- To address the Priorities established by the Regional Council (approved October 2004). Those priorities are as follows:
 - Transportation Financing
 - 2% Strategy
 - Data / Modeling

FISCAL IMPACT:

The OWP is the instrument that allows SCAG to manage projects and budgets. Approval of this document will continue the flow of federal planning funds for fiscal year 2005-06.

RESOLUTION NUMBER 05-461-2
RESOLUTION OF THE SOUTHERN CALIFORNIA ASSOCIATION OF
GOVERNMENTS TO APPROVE AND ADOPT THE FISCAL YEAR 2005/2006
COMPREHENSIVE BUDGET

WHEREAS, the Southern California Association of Governments (SCAG) is the Metropolitan Planning Organization (MPO) for six counties: Los Angeles, Orange, San Bernardino, Riverside, Ventura and Imperial;

WHEREAS, SCAG has developed the Fiscal Year (FY) 2005/2006 Comprehensive Budget that includes the following budget components: the General Fund, Overall Work Program (OWP), Indirect Cost Budget (ICAP), and the Fringe Budget;

WHEREAS, the OWP is the basis for SCAG's annual activities;

WHEREAS, in conjunction with the Overall Work Program Agreement and Master Fund Transfer Agreement, the OWP constitutes the annual funding contract between the State of California Department of Transportation (Caltrans) and SCAG for Consolidated Planning Grant (CPG) funding; and,

NOW, THEREFORE, BE IT RESOLVED by the Regional Council of the Southern California Association of Governments, that the Regional Council does hereby approve and adopt the FY 2005/2006 Comprehensive Budget.

BE IT FURTHER RESOLVED:

1. That the Regional Council hereby authorizes submittal of SCAG's approved FY 2005/2006 OWP to the participating State and Federal agencies;
2. That the Regional Council hereby authorizes submittal of SCAG's approved FY 2005/2006 ICAP to the participating State and Federal agencies;
3. That the Regional Council hereby authorizes submittal of SCAG's approved FY 2005/2006 General Fund budget to the General Assembly;
4. That SCAG pledges to pay or secure in cash or services, or both, the matching funds necessary for financial assistance;
5. That the SCAG Executive Director, or in his absence, the Deputy Executive Director, is hereby designated and authorized to submit the FY 2005/2006 OWP, and to execute all related agreements on behalf of the Regional Council, to implement purposes of this Resolution;
6. That the SCAG Executive Director, or in his absence, the Deputy Executive Director, is hereby authorized to make and submit to funding agencies, the necessary work program and budget modifications to the FY 2005/2006 OWP based on actual

7. available funds, and to draw funds as necessary on a letter of credit or other requisition basis;
8. That the Executive Director, or in his absence, the Deputy Executive Director, is hereby authorized to make administrative amendments to the FY 2005/2006 OWP, such as changing work elements or correcting errata.

APPROVED AND ADOPTED by a unanimous vote of the Regional Council of the Southern California Association of Governments at a regular meeting this 3rd day of March, 2005.

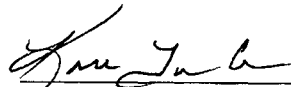


Ron Roberts
President, SCAG
City of Temecula



Mark Pisano
Executive Director

Attest:



Karen Tachiki
SCAG Chief Legal Counsel